

T00-0039

065704 P

RECEIVED  
APR 2 2001

Illinois Commerce Commission  
RAIL SAFETY SECTION

DATE: May 1, 2001

TO: ICC COMMISSION

FROM: IDOT - LOCAL ROADS & STREETS - ROOM 205

RE: COPIES OF RAILROAD BILLS FOR LR&S PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK. ANY QUESTIONS ABOUT THESE BILLS SHOULD BE DIRECTED TO HANK CRONISTER, SR. OR KAREN BEERUP IN THE LR&S FISCAL CONTROL UNIT OFFICE. THANK YOU.

HANK D. CRONISTER, SR.  
FISCAL CONTROL UNIT CHIEF  
217-785-8747

KAREN BEERUP  
ACCOUNT TECHNICIAN II  
217-782-1357

DOCKETED

FOAR0USC  
03/29/01 10:38

ILLINOIS DEPARTMENT OF TRANSPORTATION  
PROOF READING REPORT

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SCHEDULE 448736 FYR 2001 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0020 01 ITEMS TOTAL SCHEDULE AMOUNT 4,559.08

ITEM NBR 01	PAYEE BURLINGTON NORTHERN & SANTA FE RAILWAY CO 5170 COLLECTION CENTER DR CHICAGO IL 60693 5170	PAYEE ID 031784 LOC RDS & STS-HWY CONST (217 782-1357) SERVICE DATES: 03/27/2001-03/27/2001 RAILROAD IMPROVEMENT CONST INSTALL AFLS/GATES @ 8TH ST IN ERIE, IL ICC T00-0039 INV401030306 XP00051	BATCH/SINGLE S	ITEM AMOUNT	4,559.08
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INV: DATE 03/27/2001	NBR 401303006	RCVD 03/29/2001	APRVD	SPLIT N	INV REC # 999866281	GROSS	4,559.08
ITEMS: ORDRD	ACCPTD	SERVICE 03/27/2001 - 03/27/2001	FPA#	BUYER CERT		ADJ	0.00
EXEMPT P-PROT	CONTRACT	MAIL N PRY N FINAL P	RETAINAGE	0.00		TAX	0.00
CLAIM N	FTA GRANT (Y/N) N	VOUCHER #	GAAP 4200	ENTERED 03/29/2001		NET	4,559.08

SPLIT 01						NET	4,559.08
IFMO 09 FUNC 230	BRESP 8045/0000	EOBJ 7721/00/	DESC CONSTR & IMPROVE HWYS	UNIT		ADJ	0.00
OBL#	XP00051	SJ# GP-45-982-90	PART 2 CO 195 FT/S 07A K CHICAGO INV			TAX	0.00
PARCEL	EST # 00	TRACKING	EMER SSN	E/VVD N LOCAL	0.00	QTY	0.00
FED PROJ NBR	-		ROUTE LOCAL ROADS	SECTION GRADE XING PROTECT	MASTER JOB	- - -	

\*\*\* END OF REPORT \*\*\*

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RAIL SAFETY SECTION

# The Burlington Northern and Santa Fe Railway Company

-- INVOICE --

COPY 6

INVOICE NUMBER : 401030306  
AMOUNT DUE : 4,559.08  
DATE : 03/27/01

MAKE CHECKS PAYABLE TO:  
THE B.N. & S.F. RY. CO.  
5170 COLLECTION CENTER DRIVE  
CHICAGO, ILLINOIS 60693-5170

537680005 ILLINOIS DEPT OF TRANSPORTATION  
H D CRONISTER SR., LOCAL RDS & STS  
2300 S DIRKSEN PWY-RM 205  
SPRINGFIELD, IL 62764-

FOR FURTHER INFORMATION ADDRESS:  
MANAGER - MISCELLANEOUS BILLING  
THE B.N. & S.F. RY. CO.  
P.O. BOX 1738 - 7TH FLOOR  
TOPEKA, KS 66601-1738

PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT.

FED EMP ID NO.  
41-6034000

COST OF MATERIAL & LABOR TO UPGRADE CROSSING AT 8TH ST., ERIE, IL WITH  
HXP, GATES, FLASHERS, BATT., RELAYS, BELLS, CABLE, ETC. DOT 065-704P.  
T00-0039

85%/IDOT BUREAU OF LOCAL ROADS; 10%/VILLAGE OF ERIE  
SA 7-7063-00  
3RD PARTIAL

## SUMMARY

02-SIGNAL	4,559.08
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\$	4,559.08

FREIGHT LOCATIONS:

Payment due within 30 days after date of invoice unless otherwise authorized by contract or other written agreement.  
A finance charge will be assessed for late payment. Current interest rate is 12.00% per annum.

## ---- BNSF REFERENCES ----

MONTHS ACCOUNTS : 03/01  
DEPARTMENT NO. : 4000-58  
CASH BOOK CODE : 204  
SERVICE FROM :  
SERVICE TO :  
CONTRACT NUMBER :  
CONTROL NUMBER : 000271906

## ----- APPROVAL -----

PREPARED BY : SA03  
INTERNAL APPROVER : LDC  
EXTERNAL APPROVER :  
FINAL APPROVER : APRV

MISC REFERENCE # : 7706300

DIRECT INQUIRIES TO:

DIANE ELEVIER

PHONE: 785-435-3632 FAX: 785-435-6767

# The Burlington Northern and Santa Fe Railway Company

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ILLINOIS DEPT OF TRANSPORTATION

Invoice No. :

401030306

02-SIGNAL

LABOR

02 01 LABOR FOR CENTER 26006	88.0000	HRS	20.8018	/HR	1,830.56	
02 01 LABOR FOR CENTER 26006	6.5000	HRS	29.2615	/HR	190.20	
VACATION - NOP	2020.7600	DOL	19.1000	%	385.95	
RAILROAD RETIREMENT -NOP	2020.7600	DOL	29.0400	%	586.82	
HEALTH AND WELFARE - NOP	2020.7600	DOL	19.7800	%	399.70	
FORCE ACCOUNT INSURANCE - NOP	2020.7600	DOL	15.7700	%	318.66	
SUPERVISION - M/W	2020.7600	DOL	59.8000	%	1,208.40	4,920.29
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EQUIPMENT RENTAL

02 01 EQUIPMENT ADDITIVE	1830.5600	%	0.2122	/%	388.44	
02 01 EQUIPMENT ADDITIVE	190.2000	%	0.2122	/%	40.36	428.80
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VOUCHER PAYMENTS

02 01 800556 HARMON INDUSTRIES INC					14.54	14.54
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TOTAL SIGNAL

YOUR PROPORTION	85.0000	%				5,363.63	4,559.08
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TOTAL BILL

4,559.08